## ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03782A Heckethorn Water Company 4400 E. Button Lane Flagstaff, AZ 86001

**ANNUAL REPORT** 

AZ CORPORATION COMMISSION

FOR YEAR ENDING

**12** 31 2005

entered

FOR COMMISSION USE ANN04

05

# **COMPANY INFORMATION**

	HECKETHORN WATER COP	1FAUT	
Mailing Address <u>4400 E. BUTTON</u>	) LANE		
FLAGSTAFF (Street)	ARIZOVA (State)	86	00/
(City)	(State)	(Zip)	
(928) 213-1778	(938) 213-1718 Fax No. (Include Area Code)	(428) 5	27-5090
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	lude Area Code)
Email Address			
ocal Office Mailing Address	E. BUTTON LANE		
FLAGSTAFF	Street)  ARIZONA	<i>E61.</i> (Zip)	9/
(City)	(State)	•	
(938) 213-1778 ocal Office Telephone No. (Include Area Code)	(998) 213-1778	(928) 5	27-5090
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
Management Contact: WILL	IAM F. LESKO (Name)	<u>(Title</u>	NER
			,
5210 F. DAPHNE LANE	FLAGSTAFF	ARIZONA	8601
5210 E. DAPHNE LANE (Street)	(City)	(State)	(Zip)
(Street) ('938) 1719-0543	(928) 213-1778	(State) (928) 380	86001 (Zip) 0-8745
(Street) (998) 179-0543 Telephone No. (Include Area Code)	(City) (928) 213-1778 Fax No. (Include Area Code)	(State)	86001 (Zip) 0-8745
(Street) (938) 119-0543 Telephone No. (Include Area Code)	(City) (928) 213-1778 Fax No. (Include Area Code)	(State) (928) 380	8601 (Zip) 0-8745
(Street)  (928) 1719-0543  Telephone No. (Include Area Code)	(City) (928) 213-1778  Fax No. (Include Area Code)  NO. COM  F. LESKO	(State) (928) 380	8601 (Zip) 0-8745
(Street)  (938) 119-0543  Telephone No. (Include Area Code)  Email Address LETSGO 16 © JU  On Site Manager: WILLIAH	(City) (928) 213-1778  Fax No. (Include Area Code)  NO. COM  F. LESKO (Name)	(State) (928) 380 Pager/Cell No. (Inc.	(Zip) )-8745 lude Area Code)
(Street)  (98) 119-0543  Telephone No. (Include Area Code)  Email Address LETSGO 16 © JU  On Site Manager: WILLIAM  5210 E. DAPHNE LANE	(City) (928) 213-1778  Fax No. (Include Area Code)  NO. COM  F. LESKO (Name)  FLACSTAFF	(State) (928) 380	86001 (Zip) 0-8745
(Street)  (938) 1719-0543  Telephone No. (Include Area Code)  Email Address LETSGO 16 © JU  On Site Manager: WILLIAM  5210 E. DAPHNE LANE  (Street)	(City) (928) 213-1778  Fax No. (Include Area Code)  NO. COM  F. LESKO (Name)	(State) (928) 380 Pager/Cell No. (Inc.)	
(Street)  (98) 119-0543  Telephone No. (Include Area Code)  mail Address LETS60 16 © JU  On Site Manager: WILLIAH  5210 E. DAPHNE LANE	(City) (928) 213-1778  Fax No. (Include Area Code)  NO. COM  F. LESKO (Name)  FLACSTAFF	(State) (928) 380 Pager/Cell No. (Inc.)	(Zip) 0-8745 (Zip) 1-8745 (Zip) 0-8745
(Street)  (98) 179-0543  Telephone No. (Include Area Code)  Smail Address LETSGO 16 © JU  On Site Manager: WILLIAM  5210 E. DAPHNE LANE  (Street)  (928) 779-0543	(City)  (928) 2/3-1778  Fax No. (Include Area Code)  (Name)  FLAGSTAFF  (City)  (28) 2/3-1778  Fax No. (Include Area Code)	(State) (928) 380 Pager/Cell No. (Inc.  ARIZOVA (State) (938) 380	

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	N/A		
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (	Include Area Code)
Attorney:	N/A		
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
☐ Please mark this box if the above a	ddress(es) have changed or are	undated since the	last filing.
	NERSHIP INFORMATIO		, rest ming.
Check the following box that applies to y	your company:		
Sole Proprietor (S)	C Corporation (C	() (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co-o	) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)		44.77	
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ies i	n which you are certificated to pr	ovide service:	
П АРАСНЕ	☐ COCHISE	☑ coc	ONINO
☐ GILA	☐ GRAHAM	GRE	ENLEE
☐ LA PAZ	☐ MARICOPA	□ мон	IAVE
□ NAVAJO	☐ PIMA	☐ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	<b>(A</b>
☐ STATEWIDE			

### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		8000
304	Structures and Improvements	1936	365	157/
307	Wells and Springs	6976	1604	5372
311	Pumping Equipment	16090	6301	9789
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32298	2035	30263
331	Transmission and Distribution Mains	9507	1620	7887
333	Services	1180	27/	909
334	Meters and Meter Installations	886	264	622
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	1203	1240
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	79316	13663	65653

This amount goes on the Balance Sheet Acct. No. 108

# **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		
304	Structures and Improvements	1936	2.41	47
307	Wells and Springs	6976	2.97	207
311	Pumping Equipment	16090	5.05	813
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32298	1.80	581
331	Transmission and Distribution Mains	9507	2.20	209
333	Services	1180	2.96	35
334	Meters and Meter Installations	886	3.82	34
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	6,50	159
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	79316		2085

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_ Acct. No. 403.

# **BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	A CONTROL A CONTROL		
	CURRENT AND ACCRUED ASSETS	0 20//	0.1001
131	Cash	\$ 386/	\$ 4921
134	Working Funds		Name of the second seco
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3861	\$ 492/
	FIXED ASSETS		
101	Utility Plant in Service	\$ 79316	\$ 79316
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	11578	13663
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 67738	\$ 65653
	TOTAL ASSETS	\$ 7/599	\$70574

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	165	165
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 165	\$ 165
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 19818	\$ 12584
			•
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 19983	\$ 12749
	TOTAL LIABILITIES	\$	\$
•.,	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	51616	57845
	TOTAL CAPITAL	51616 \$ 51616	\$ 57825
	TOTAL LIABILITIES AND CAPITAL	\$ 7/599	\$ 10574

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 26537	\$ 28///
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 26537	\$ 2811/
	OPERATING EXPENSES	100000	n F00
601	Salaries and Wages	\$ <i>4</i> 48	\$ 529
610	Purchased Water		1// 2/0
615	Purchased Power	477/	4638
618	Chemicals		4557
620	Repairs and Maintenance	6/6	2871
621	Office Supplies and Expense	2517	3347
630	Outside Services	780 7/8	675 971
635	Water Testing	7/8	97/
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1671	<i>2553</i>
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	166	19 <u>2</u> 2085
403	Depreciation Expense	<i>20</i> 85	2085
408	Taxes Other Than Income	1799	1761
408.11	Property Taxes	999	1094
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 16570	\$ 20736
	OPERATING INCOME/(LOSS)	\$ 9967	\$ 7375
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1817	1166
741	TOTAL OTHER INCOME/(EXPENSE)	\$ 1817	\$ 1166
	NET INCOME/(LOSS)	\$ 8150	\$ 6209

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3-1-99			
Source of Loan	BANK			
ACC Decision No.				
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ 53231	\$	\$	\$
Amount Outstanding	s 12584	\$	\$	\$
Date of Maturity	8-01-07			
Interest Rate	7.05 %	%	%	%
Current Year Interest	\$ 1166	\$	\$	\$
Current Year Principle	s 7234	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
611228	25	55	200	12"	2	259
A Record						

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	N/A	
		/	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,000	/	500	/
10,000	/		
40,000	/		

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	ØŁ	120 SOME LINE EACH
3	GAL	1074 4000 EST.
4	STEFL	4000 EST.
5		
6		
8		
10		
12		

#### **CUSTOMER METERS**

COSTONIER METERS			
Size (in inches)	Quantity		
5/8 X <sup>3</sup> / <sub>4</sub>	36		
3/4	4		
1	2		
1 1/2	2		
2			
Comp. 3			
Turbo 3			
Comp. 4			
Tubo 4			
Comp. 6			
Tubo 6			

For the following three items, list the utility owned assets in each category.		
TREATMENT EQUIPMENT:  CL3 LIQUID TNJECTION	. Man	
STRUCTURES: BODSTER STATION - CONTAINS 6Kg TANK, 500g PRESURE TAN	K	
TWO STOPPICE TANKS FENCED 10,000 AND 40,000		
OTHER.		
OTHER:  DITCH WITCH TRENCHER  VARIOUS HAND TOOLS		

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	44	253.600	
FEBRUARY	44	223,800	
MARCH	44	279,500	
APRIL	44	279,500	
MAY	44	440,400	
JUNE	44	469,400	
JULY	44	607,000	
AUGUST	44	341.800	
SEPTEMBER	44	292,700	
OCTOBER	44	274.600	
NOVEMBER	44	274.600	
DECEMBER	44	283,700	
	TOTAL	4,020,700	4,592,050

Is the Water Utility	located in an ADWR Active Management Area (AMA)?
( $\sqrt{\ }$ ) Yes	( ) No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes	(v) No
If yes, provide the	GPCPD amount:
	f arsenic for each well on your system. <u>&lt;0.005</u> mg/l please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME HECKETHORD WATER COMPANY YEAR ENDING 12/31/2005
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1,094.32
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

DOLLARS @ \*\*0000 1094 3 2\*\* DATE 19-49-05 2961 #5**X**12 E 902 20682196 HECKEITICHN WAIEN CO. 4400 E. BUTTON LANE 820-213-1778 FLAGSTAFF, AZ 86001 11 2 2 2 1 0 0 0 2 4 1

11991391 5140566054

COCOMINO COUNTY TREASURER

MALTO THE OTHER OF

# VERIFICATION AND SWORN STATEMENT Taxes

	RECEIVED	
AZ CORI	APR 17 2006 CTOP ON COL	)
"ITE	CTON ON CO.	

#### **VERIFICATION**

STATE OF <u>ARIZONA</u>
I, THE UNDERSIGNED
OF THE

	"CCTO!	NON CO.
OUNTY OF (COUNTY NAME)	COCONINO COLINTY	OF UTILITIES ION
NAME (OWNER OR	WILLIAM F. LESKO	1.68
COMPANY NAME		
HECK	ETHORN WATER COMPAN)	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

DNA		
	SIGNATURE OF OWNER	OR OFFICIAL
UBSCRIBED AND SWORN TO BEFORE ME	TELEPHONE NUMBER	
NOTARY PUBLIC IN AND FOR THE COUNTY OF	COUNTY NAME	
HIS DAY OF	MONTH	,20
(SEAL)		
COMMISSION FYPIDES	SIGNATURE OF NOT	ARY PUBLIC

COMPANY NAME <u>HECKETHORN WATER</u>	L COMPANY	<b>YEAR ENDING 12/31/2005</b>		
INCOME TAXES				
For this reporting period, provide the following:  Federal Taxable Income Reported  Estimated or Actual Federal Tax Liability		NOTATAXABLE ENTITY BY MYSELF		
State Taxable Income Reported Estimated or Actual State Tax Liability				
Amount of Grossed-Up Contributions/Advances:				
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances				
Decision No. 55774 states, in part, that the utility with the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already be and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or have	ant to this Decision, if gross een made, attach the followir f gross-up tax collected, the	-up tax refunds are due to any ng information by Payer: name amount of refund due to each		
CERTIFICATION				
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.				
SIGNATURE	DATE	<del></del>		
PRINTED NAME	TITLE			

#### VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

RECEI	VEN
100	* ~ <i>U</i>

APR 1 7 200

42	CORPOR	• 2006
	DIRECTOR	* 2006 TON COMMISSION OF UTILLY
/		OF UTILITIES OF

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) NAME (OWNER OR OFFICIAL) TITLE COMPANY NAME HECKETHORN WATER CONPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 2005 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:** 

Arizona Intrastate Gross Operating Revenues Only (\$) \$\_\_· \_ \_\_ (THE AMOUNT IN BOX ABOVE

**INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME .20 MONTH

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

# RECEIVED

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

APR 1 7 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE	OF	ARIZONA
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I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)

COMPANY NAME

COMPANY NAME

TITLE OWNER

OF THE

HECKETHOPN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY YEAR

FOR THE YEAR ENDING 12 31 2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

INCLUD	STAXES BILLED, OR COLLECTED)  SIGNATURE OF OWNEROR OFFICIAL
	928 - 779-0543 TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE ME	NOTARY PUBLIC NAME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF	COCONINO.
THIS 14 DAY OF	MONTH April ,2000

MY COMMISSION EXPIRES

(SEAL)

800G. 41.80

BROOKE LARSON
Notary Public Arizona
Coconino County
My Commission Expires
March 14, 2008

OF NOTARY PUBLIC